

DR-2 Disclosure Summary Page

DR-2

Michelle Payne for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	1/20/2012 3:35:17 PM	
Committee Code:	14022	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:	Payne, Michelle	

Treasurer

Last Name:	Quigley	First Name:	Steve	MI:	
Address:	11 Wakefield Court				
City:	Iowa City	State:	IA	Zip Code:	52240
				Phone:	319-351-7041
E-Mail:	squigley@uiccu.org				

Chairperson

Last Name:	Bohnsack	First Name:	Karyl	MI:	
Address:	2710 Linden Road				
City:	Iowa City	State:	IA	Zip Code:	52245
				Phone:	
E-Mail:	KBohnsack@lataharris.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,095.00
Schedule A: Cash Contributions Total	\$720.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,815.00
Schedule B: Expenditure Total	\$4,373.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$441.85

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Michelle Payne for City Council	Status:	Filed
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Committee Code: 14022	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/1/2011	Check #	Bassett, Bob 15 Gleason Drive Iowa City, IA 52240	None	\$20.00	
11/1/2011	Check #	Cook, Kyran 1 Oakpark Court Iowa City, IA 52246	None	\$100.00	
11/1/2011	Check #	Dickens, Jo Ellen 1655 N. Dodge Street Iowa City, IA 52245	None	\$50.00	
11/3/2011	Check #	Braverman, Mace 4665 Penny Lane NE Iowa City, IA 52240	None	\$100.00	
11/3/2011	Check #	Eichacker, L.H. 928 Foster Road Iowa City, IA 52245	None	\$50.00	
11/3/2011	Check #	Smith, Terry 1630 Lower Muscatine Road Iowa City, IA 52240	None	\$100.00	
11/3/2011	Check #	Watt, Becky 2346 Mormon Trek Blvd Iowa City, IA 52246	None	\$100.00	
11/4/2011	Check #	Seegmiller, Dwight 820 Park Road Iowa City, IA 52246	None	\$100.00	
11/7/2011	Check #	Hodge, Mike 711 S. Gilbert Street Iowa City, IA 52240	None	\$100.00	

Total Regular Contributions	\$720.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$720.00

Schedule B: Expenditures

Sch-B

Michelle Payne for City Council		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012
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District:	0	Filed Date	1/20/2012 3:35:17 PM
Committee Code:	14022	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2011	Check # N/A	Tru-Art PO Box 2687 Iowa City, IA 52244-2687	Advertising	\$2,633.41
Flyer development and postage costs to mail flyers.				
11/3/2011	Check # N/A	Payne, Michelle 1126 Village Farm Court Iowa City, IA 52240	Advertising	\$476.40
Bought radio spots on two radio stations prior to election.				
11/8/2011	Check # N/A	Bohnsack, Karyl 2710 Linden Road Iowa City, IA 52245	Advertising	\$39.88
Cost of flyers to be produced to hand out.				
11/8/2011	Check # N/A	Phillips, Mark 3762 Ivy Avenue Iowa City, IA 52340	Postage, Shipping, Delivery	\$211.29
Stamps for campaign letters, envelopes, etc.				
11/8/2011	Check # N/A	Bankers Advertising 2800 Highway 6 East PO Box 2687 Iowa City, IA 52244-2687	Campaign Signs	\$876.54
Yard sign production expenses for Michelle's campaign.				
11/8/2011	Check # N/A	Okoboji Grill 1857 Lower Muscatine Road Iowa City, IA 52240	Other Expenditure	\$59.50
Entertainment expenses for celebrating Michelle's win.				
11/8/2011	Check # N/A	Tru-Art PO Box 2687 Iowa City, IA 52244-2687	Postage, Shipping, Delivery	\$76.13
Extra postage costs for flyers that were developed and mailed.				

Total Amount	\$4,373.15
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